

BHUSD Cash Collections Report #5

Date	Receipt#	Received From	Description	Amount
08/22/18	395023	Jimco Inc	Oil Well reimbursement -scrap steel	\$ 25,672.50
08/23/18	395024	Beverly Hills Toastmaster	Rental fee - BHHS	\$ 480.00
08/24/18	395025	Keenan & Associates	Reimbursement	\$ 1,825.46
08/24/18	395026	Payroll Retirees	Retiree benefit payments	\$ 2,585.79
08/28/18	395027	Beverly Hills High School - PTSA	Invoice payment - June 2018	\$ 3,494.46
08/28/18	395028	US Bank	WSCA rebate	\$ 1,374.95
08/29/18	395029	SA Recycling	Oil Well reimbursement - salvage removal	\$ 562.25
09/04/18	395030	City of Beverly Hills	JPA - 1st qtr 2018-19	\$ 2,750,000.00
Total				\$ 2,785,995.41